

**UUGI**  
**Regions Bank**  
**Transaction Report**

12:59 PM

05/22/2006

Accrual Basis

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
02/28/2006		Starting Balance		17,224.84	17,224.84
03/01/2006	1268	SAILS INC	SC 2006 Gifts & Printing	-347.45	16,877.39
03/10/2006	1273	Natalie Polermo	Certificates	-9.90	16,867.49
03/10/2006	1272	Ranny Lacanieta	Video Tapes	-30.26	16,837.23
03/10/2006	1270	Jack Drost	Copies	-19.94	16,817.29
03/10/2006	1271	Holly Gordon	Exec. Comm. Breakfast	-15.57	16,801.72
03/31/2006	1274	Joan Stringfellow	Copies	-14.69	16,787.03
03/31/2006			Bank Service Charge	-25.43	16,761.60
03/31/2006			Earnings Credit	15.48	16,777.08
04/10/2006	1275	Natalie Polermo	LA Presenter Reimbursement	-38.58	16,738.50
04/11/2006	1276	Kevin Merriman	LA Reimbursement	-99.94	16,638.56
04/11/2006	1277	Carla Clark	LA Presenter's Reimbursement	-104.63	16,533.93
04/24/2006			Bank Service Charge	-25.75	16,508.18
04/28/2006			Earnings Credit	15.80	16,523.98
05/07/2006		SIRSIDynix Inc	SC 2006 Payment from SIRSIDynix	3,971.00	20,494.98
05/07/2006	1367	Holly Gordon	Travel for SC 2008	-1,235.32	19,259.66
05/22/2006	1368	David Slater	PC & Quickbooks	-1,198.98	18,060.68
<b>Total</b>				<b><u>18,060.68</u></b>	<b><u>18,060.68</u></b>